

**CITY OF SUPERIOR
GENERAL FUND BUDGETS & PROJECTIONS**

DRAFT - OCTOBER 2021

	Adopted	Adopted	Projected	Projected	Projected	Projected	Projected
	2020	2021	2022	2023	2024	2025	2026
REVENUES							
Federal Revenues	486	495	485	495	505	515	525
State Revenues (includes rail and oil term taxes)	14,554	15,293	16,027	16,217	16,457	16,887	17,117
Local Revenues	2,394	2,408	2,464	2,520	2,547	2,584	2,622
Tax Levy	12,769	12,769	12,869	12,939	12,939	12,940	12,941
Other Taxes	595	496	430	432	433	535	536
TOTAL REVENUES	30,797	31,462	32,275	32,602	32,881	33,461	33,742
EXPENDITURES							
City Council	127	128	134	136	139	141	143
City Attorney	331	285	265	269	273	278	282
Mayor	228	195	200	203	206	209	212
City Clerk	300	300	316	321	326	331	336
Human Resources	294	383	418	384	390	396	402
Elections	88	33	98	99	101	103	104
Finance/Purchasing	714	734	692	703	713	724	735
Assessor	416	435	394	400	406	412	418
Illegal Taxes/Judgements & Losses	0	0	0	0	0	0	0
Police	7,808	7,963	8,190	8,313	8,437	8,564	8,692
Fire	4,917	4,886	5,140	5,292	5,371	5,452	5,534
Building Inspection	580	623	659	669	679	690	700
PW-Administration	389	396	402	408	414	420	427
PW-Shop	1,729	1,598	1,607	1,631	1,655	1,680	1,705
PW-Buildings & Grounds	435	445	445	452	459	466	473
PW-Hwy & Street	2,997	3,190	3,311	3,361	3,412	3,463	3,515
PW-Traffic Signs & Signals	431	430	458	465	472	479	487
Airport	92	101	102	104	105	107	108
Mass Transit	1,390	1,453	1,514	1,562	1,585	1,609	1,633
Animal Shelter	153	153	153	155	158	160	162
Grants & Donations	44	47	53	54	55	56	57
Museum	155	165	155	157	160	162	165
Parks, Rec & Forestry	1,359	1,460	1,429	1,450	1,472	1,494	1,517
Planning	159	165	181	183	186	189	192
Scheduled Debt Service	2,983	3,031	3,000	3,003	2,839	2,970	2,795
Transfers to Other Funds							
Illegal Taxes/Judgements & Losses Fund	16	16	16	16	16	17	17
Library Fund	1,141	1,175	1,198	1,216	1,234	1,253	1,272
Douglas County (rent and lease)	331	368	368	180	183	186	188
Police Grant Fund	100	100	62	63	65	66	67
Tree Fund	16	6	0	0	0	0	0
Liability Insurance Fund	372	411	427	433	439	446	453
Information Services Fund	559	624	649	659	669	679	689
Revolving Grant Fund			90	110	110	110	110
Stormwater Fund	113	115	115	117	118	120	122
Wastewater Fund	25	27	27	27	28	28	29
Landfill Fund	2	2	5	5	5	5	5
Contingency or (deficit)	3	19	0	0	0	0	0
TOTAL EXPENDITURES	30,797	31,462	32,275	32,602	32,881	33,461	33,742
SURPLUS/(SHORTFALL)	0	0	0	0	0	0	0

ERP LIMITS	30,798	31,548	32,468	33,010	33,178	33,763	34,048
	30,797	31,462	32,275	32,602	32,881	33,461	33,742
	-2,983	-3,031	-3,000	-3,003	-2,839	-2,970	-2,795
	27,814	28,430	29,275	29,599	30,042	30,491	30,947
	703	1,037	732	740	751	762	774
	3,031	3,000	3,003	2,839	2,970	2,795	0
	31,548	32,468	33,010	33,178	33,763	34,048	31,721

ERP available or (over) **1** **87** **193** **408** **297** **302** **306**

0.03649
Thru Aug. 2021

REVENUE SUMMARY	Adopted 2020	Adopted 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Federal Revenue	485,520	495,230	485,000	494,700	504,594	514,686	524,980
State Revenue	14,553,939	15,292,674	16,026,842	16,216,509	16,457,435	16,887,411	17,117,459
Tax Revenue - Levy	12,769,097	12,769,097	12,869,097	12,939,097	12,939,097	12,940,097	12,941,097
Tax Revenue - Other	594,533	496,311	430,356	431,738	433,134	534,543	535,966
Local Revenue	2,394,207	2,408,388	2,463,993	2,520,317	2,546,758	2,583,930	2,622,052
TOTAL	30,797,297	31,461,701	32,275,288	32,602,361	32,881,017	33,460,667	33,741,555

REVENUE BY LINE ITEM/CATEGORY	Adopted 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Federal Revenue							
Federal Grants	\$ 485,520	\$ 495,230	\$ 485,000	\$ 494,700	\$ 504,594	\$ 514,686	\$ 524,980
Total Federal	485,520	495,230	485,000	494,700	504,594	514,686	524,980

State Revenue							
Shared Revenue	7,682,512	7,682,512	7,682,512	7,682,512	7,682,512	7,682,512	7,682,512
State Aid Exempt PP	211,724	263,490	181,196	181,196	181,196	181,196	181,196
Fire Insurance	72,674	73,400	75,000	75,750	76,508	77,273	78,045
Railroad Terminal Tax	1,516,000	1,515,000	1,517,036	1,517,036	1,517,036	1,517,036	1,517,036
Oil Pipeline Term Tax	1,977,219	2,637,425	3,391,228	3,529,000	3,717,000	4,093,000	4,268,000
Expenditure Restraint	291,384	- 291,384 -	282,624	- 282,624 -	282,624	- 282,624 -	282,624
State Grants							
Transportation Aid	381,827	389,463	354,000	361,080	368,302	375,668	383,181
Local Street/Road Aid	1,842,500	1,900,000	1,931,998	1,970,637	2,010,050	2,050,251	2,091,256
Connecting Street Aid	353,100	315,000	271,250	276,675	282,209	287,853	293,610
Other State Aid							
Pmts for Munic Svcs	225,000	225,000	340,000	340,000	340,000	340,000	340,000
Total State	14,553,939	15,292,674	16,026,842	16,216,509	16,457,435	16,887,411	17,117,459

Tax Revenue							
R/E Taxes	9,119,212	9,070,913	9,201,849	9,269,188	9,432,972	9,303,128	9,479,264
R/E Taxes - Debt Service	2,983,060	3,031,359	3,000,423	3,003,084	2,839,300	2,970,144	2,795,008
Personal Prop Taxes	666,825	666,825	666,825	666,825	666,825	666,825	666,825
Delq Pers Prop Tax	10,000	10,000	4,000	4,000	4,000	4,000	4,000
Computer Exempt	34,250	34,250	34,065	34,065	34,065	34,065	34,065
Occupational Tax	358,842	262,266	201,128	201,128	201,128	301,128	301,128
Mobile Home Fees	53,000	50,000	50,000	50,000	50,000	50,000	50,000
Taxes from Exempt	124,533	125,778	127,036	128,306	129,590	130,885	132,194
Interest Delq Taxes	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Razing Spec Assess	10,908	11,017	11,127	11,239	11,351	11,464	11,579
Total Tax	13,363,630	13,265,408	13,299,453	13,370,835	13,372,231	13,474,640	13,477,063

Local Revenue							
SHA Police Grant	66,810	65,000	60,000	61,200	62,424	63,672	64,946
Douglas County-shelter	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Police Drug Task F	28,472	28,472	28,472	28,472	28,472	28,472	28,472
Liquor Licenses	63,000	63,000	55,000	55,000	55,000	55,000	55,000
Rooming Licenses	1,200	1,200	1,500	1,500	1,500	1,500	1,500
Public Carrier Licenses	4,100	4,100	3,000	3,000	3,000	3,000	3,000
Cigarette Licenses	4,000	4,000	4,100	4,100	4,100	4,100	4,100
Tavern Operator Licenses	14,000	12,000	8,000	8,000	8,000	8,000	8,000
Contractor Licenses	25,000	25,000	23,000	23,000	23,000	23,000	23,000
Dog Licenses	2,400	2,400	2,500	2,500	2,500	2,500	2,500
Amusement Licenses	6,500	6,500	5,500	5,500	5,500	5,500	5,500

Other Licenses	-	-	-	-	-	-	-
	4,000	4,000	3,500	3,500	3,500	3,500	3,500
Building Permits	252,500	255,025	257,575	260,151	262,753	265,380	268,034
Plumbing Permits	27,270	27,543	27,818	28,096	28,377	28,661	28,948
Heating Permits	36,061	36,421	36,785	37,153	37,525	37,900	38,279
Electrical Permits	-	-	-	-	-	-	-
	40,804	41,212	41,624	42,040	42,461	42,885	43,314
Other Permits	-	-	-	-	-	-	-
	4,040	4,080	2,700	2,727	2,754	2,782	2,810
Zoning Permits	500	500	100	500	500	500	500
Razing Permits	500	500	-	-	-	-	-
Curb Cut Permits	2,000	2,000	1,200	1,200	1,200	1,200	1,200
Law/Ord Violations	185,000	185,000	185,000	185,000	185,000	185,000	185,000
Parking Violations	95,000	95,000	100,000	100,000	100,000	100,000	100,000
Restitution Payments	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Clerk's Fees	200	200	100	100	100	100	100
Law Enforcement Fees	5,600	5,600	5,600	5,600	5,600	5,600	5,600
Fire Protection Fees	78,850	78,850	80,000	80,000	80,000	80,000	80,000
Airport Fees	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Chg for PS - Streets	1,000	1,000	500	500	500	500	500
Event and Use Fees	7,600	7,700	7,700	7,700	7,700	7,700	7,700
Bus Service Repairs	-	-	-	-	-	-	-
Interest Income	111,650	113,325	115,025	116,750	118,501	120,279	122,083
Charter Franchise Fees	255,000	240,000	224,000	224,000	224,000	224,000	224,000
Marina Rent	497,191	505,635	500,000	505,000	510,050	525,352	541,112
Other Rent	61,800	55,000	55,550	57,217	58,933	60,701	62,522
Property Sales/Auction	7,700	7,800	3,000	3,000	3,000	3,000	3,000
W/C Insur Rebates	116,280	118,606	120,978	123,397	125,865	128,383	130,950
Vehicle Insur Recoveries	50,000	50,000	20,000	50,000	50,000	50,000	50,000
Miscellaneous	25,000	42,174	18,500	19,055	19,627	20,215	20,822
Transfer from Landfill	146,260	150,648	170,000	175,100	180,353	185,764	191,336
Transfer from Wastewater	65,920	67,898	69,935	72,033	74,194	76,419	78,712
Transfer from Hotel/Motel			124,731	127,225	129,770	132,365	135,013
Total Local Revenue	2,394,207	2,408,388	2,463,993	2,520,317	2,546,758	2,583,930	2,622,052
TOTAL REVENUE	30,797,297	31,461,701	32,275,288	32,602,361	32,881,017	33,460,667	33,741,555
	2020	2021	2022	2023	2024	2025	2026



City of Superior General Fund Expenditure Budget - 2021

Dept #	Department Name	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Projection 2021	Proposed Budget 2022	Change from 2021	
								\$	%
5110	City Council	\$ 136,003	\$ 129,743	\$ 128,367	\$ 57,208	\$ 128,367	\$ 134,447	\$ 6,080	4.74%
5130	City Attorney	\$ 308,137	\$ 286,729	\$ 285,401	\$ 116,719	\$ 285,401	\$ 265,473	\$ (19,928)	-6.98%
5141	Mayor	\$ 231,698	\$ 218,465	\$ 194,569	\$ 86,561	\$ 194,569	\$ 199,550	\$ 4,981	2.56%
5142	City Clerk	\$ 279,780	\$ 294,974	\$ 299,873	\$ 143,155	\$ 299,873	\$ 316,225	\$ 16,352	5.45%
5143	Human Resources	\$ 313,536	\$ 281,783	\$ 382,623	\$ 159,497	\$ 382,623	\$ 418,394	\$ 35,771	9.35%
5144	Elections	\$ 19,474	\$ 176,031	\$ 32,638	\$ 36,957	\$ 43,517.33	\$ 98,027	\$ 65,389	200.35%
5151	Finance	\$ 675,060	\$ 696,484	\$ 734,299	\$ 357,313	\$ 734,299	\$ 692,321	\$ (41,978)	-5.72%
5153	Assessor	\$ 415,264	\$ 418,014	\$ 435,368	\$ 192,509	\$ 435,368	\$ 394,042	\$ (41,326)	-9.49%
5191	Illegal Taxes	\$ 22,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5192	Judgements & Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL GENERAL GOVERNMENT		\$ 2,401,371	\$ 2,502,222	\$ 2,493,138	\$ 1,149,918	\$ 2,504,017	\$ 2,518,479	\$ 25,341	1.02%
5210	Police	\$ 7,684,278	\$ 7,534,826	\$ 7,963,058	\$ 3,455,934	\$ 7,963,058	\$ 8,189,915	\$ 226,857	2.85%
5220	Fire	\$ 4,623,975	\$ 4,507,150	\$ 4,885,660	\$ 2,234,512	\$ 4,885,660	\$ 5,139,782	\$ 254,122	5.20%
5240	Building Inspection	\$ 595,324	\$ 576,671	\$ 622,591	\$ 254,361	\$ 622,591	\$ 659,397	\$ 36,806	5.91%
TOTAL PUBLIC SAFETY		\$ 12,903,577	\$ 12,618,647	\$ 13,471,309	\$ 5,944,807	\$ 13,471,309	\$ 13,989,094	\$ 517,785	3.84%
5310	PW - Administration	\$ 375,008	\$ 368,408	\$ 395,925	\$ 170,843	\$ 395,925	\$ 401,854	\$ 5,929	1.50%
5323	PW - Shop	\$ 1,672,769	\$ 1,747,121	\$ 1,597,965	\$ 678,393	\$ 1,597,965	\$ 1,606,693	\$ 8,728	0.55%
5327	PW - Buildings & Grounds	\$ 431,331	\$ 413,718	\$ 445,442	\$ 149,659	\$ 445,442	\$ 445,411	\$ (31)	-0.01%
5330	PW - Hwy & Streets	\$ 2,942,139	\$ 2,762,795	\$ 3,189,817	\$ 1,435,300	\$ 3,189,817	\$ 3,311,467	\$ 121,650	3.81%
5346	PW - Traffic Signals & Signs	\$ 405,852	\$ 378,361	\$ 429,590	\$ 151,714	\$ 429,590	\$ 458,407	\$ 28,817	6.71%
5351	Airport	\$ 104,943	\$ 94,772	\$ 101,108	\$ 50,503	\$ 101,108	\$ 102,100	\$ 992	0.98%
5352	Mass Transit	\$ 1,372,060	\$ 1,601,425	\$ 1,452,800	\$ 588,122	\$ 1,452,800	\$ 1,514,120	\$ 61,320	4.22%
TOTAL PUBLIC WORKS		\$ 7,304,102	\$ 7,366,601	\$ 7,612,647	\$ 3,224,534	\$ 7,612,647	\$ 7,840,052	\$ 227,405	2.99%
5410	Animal Shelter	\$ 152,481	\$ 147,155	\$ 153,000	\$ 76,557	\$ 153,000	\$ 153,000	\$ -	0.00%
5452	Grants & Donations	\$ 48,700	\$ 43,700	\$ 47,400	\$ 44,000	\$ 47,400	\$ 53,400	\$ 6,000	12.66%
TOTAL COMMUNITY SERVICES		\$ 201,181	\$ 190,855	\$ 200,400	\$ 120,557	\$ 200,400	\$ 206,400	\$ 6,000	2.99%
5512	Museums	\$ 170,600	\$ 155,000	\$ 165,000	\$ 87,504	\$ 165,000	\$ 155,000	\$ (10,000)	-6.06%
5520	Parks, Rec & Forestry	\$ 1,362,877	\$ 1,306,021	\$ 1,459,940	\$ 681,213	\$ 1,459,940	\$ 1,428,835	\$ (31,105)	-2.13%
TOTAL CULTURE/REC/EDUCATION		\$ 1,533,477	\$ 1,461,021	\$ 1,624,940	\$ 768,717	\$ 1,624,940	\$ 1,583,835	\$ (41,105)	-2.53%
5630	Planning	\$ 149,084	\$ 156,854	\$ 165,176	\$ 75,128	\$ 165,176	\$ 180,592	\$ 15,416	9.33%
5680	Government Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CONSERVATION & DEVELOPMENT		\$ 149,084	\$ 156,854	\$ 165,176	\$ 75,128	\$ 165,176	\$ 180,592	\$ 15,416	9.33%
5810	Debt Service/Principal	\$ 1,900,649	\$ 1,900,649	\$ 2,105,683	\$ 2,109,675	\$ 2,105,683	\$ 2,222,597	\$ 116,914	5.55%
5820	Debt Service/Interest	\$ 1,022,609	\$ 1,022,609	\$ 925,676	\$ 873,385	\$ 925,676	\$ 777,825	\$ (147,851)	-15.97%
TOTAL DEBT SERVICE		\$ 2,923,258	\$ 2,923,258	\$ 3,031,359	\$ 2,983,060	\$ 3,031,359	\$ 3,000,422	\$ (30,937)	-1.02%
5920	Transfer to Other Funds	\$ 2,668,516	\$ 2,664,320	\$ 2,844,144	\$ 2,679,856	\$ 2,844,144	\$ 2,956,413	\$ 112,269	3.95%
	Transfer Out Prior Year Surplus	\$ -	\$ 385,468	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contingency	\$ -	\$ -	\$ 18,587	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER FINANCING USES		\$ 2,668,516	\$ 3,049,788	\$ 2,862,731	\$ 2,679,856	\$ 2,844,144	\$ 2,956,413	\$ 93,682	3.27%
TOTAL GENERAL FUND EXPENDITURES		\$ 30,084,564	\$ 30,269,246	\$ 31,461,701	\$ 16,946,578	\$ 31,453,993	\$ 32,275,288	\$ 813,587	2.59%
TOTAL GENERAL FUND REVENUE		\$ 30,470,032	\$ 31,847,336	\$ 31,461,701	\$ 11,030,606	\$ 30,997,000	\$ 32,275,288	\$ 813,587	2.59%
NET GAIN / (LOSS)		\$ 385,468	\$ 1,578,090	\$ 0	\$ (5,915,972)	\$ (456,993)	\$ -		

CITY COUNCIL	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL GENERAL GOVERNMENT-CITY COUNCIL	\$ 136,003.38	\$ 129,743.09	\$ 128,367.00	\$ 57,208.31	\$ 134,447.00	\$ 6,080.00	4.74%
101-5110-511.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 48,530.84	\$ 49,557.85	\$ 50,130.00	\$ 23,089.99	\$ 51,247.00	\$ 1,117.00	2.23%
101-5110-511.14-10/PER DIEM / COMMITTEE MEMBER PAY	\$ 19,697.25	\$ 19,446.00	\$ 19,835.00	\$ 9,813.30	\$ 20,232.00	\$ 397.00	2.00%
101-5110-511.15-10/BENEFITS / BENEFITS-SOC SECURITY	\$ 5,189.09	\$ 5,305.86	\$ 5,352.00	\$ 2,405.07	\$ 5,468.00	\$ 116.00	2.17%
101-5110-511.29-90/OTHER CONTRACTUAL SVCS / MISC CONTRACTUAL SVCS	\$ 50,832.33	\$ 44,653.88	\$ 45,000.00	\$ 18,355.30	\$ 45,000.00	\$ -	0.00%
101-5110-511.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 5,348.18	\$ 9,145.04	\$ 5,050.00	\$ 1,159.15	\$ 6,000.00	\$ 950.00	18.81%
101-5110-511.33-40/TRAVEL / TRAVEL & TRAINING	\$ 6,361.36	\$ 1,046.96	\$ 2,500.00	\$ 1,875.00	\$ 6,000.00	\$ 3,500.00	140.00%
101-5110-511.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 44.33	\$ 587.50	\$ 500.00	\$ 510.50	\$ 500.00	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE

Highlights & Goals

CITY ATTORNEY	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL GENERAL GOVERNMENT-CITY ATTORNEY	\$ 308,137.05	\$ 286,728.70	\$ 285,401.00	\$ 116,719.33	\$ 265,473.00	\$ (19,928.00)	-6.98%
101-5130-513.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 185,764.12	\$ 191,698.48	\$ 193,291.00	\$ 89,943.59	\$ 197,492.00	\$ 4,201.00	2.17%
101-5130-513.15-10/BENEFITS / BENEFITS-SOC SECURITY	\$ 13,974.01	\$ 14,363.86	\$ 14,787.00	\$ 6,834.11	\$ 15,108.00	\$ 321.00	2.17%
101-5130-513.15-20/BENEFITS / BENEFITS-EMPLOYER WRF	\$ 12,161.34	\$ 12,949.63	\$ 13,047.00	\$ 6,071.18	\$ 12,837.00	\$ (210.00)	-1.61%
101-5130-513.15-25/BENEFITS / BENEFITS-RETIREMENTS	\$ 9,252.00	\$ 9,512.00	\$ 9,665.00		\$ 9,875.00	\$ 210.00	2.17%
101-5130-513.15-40/BENEFITS / BENEFITS-HEALTH INS	\$ 27,410.64	\$ 30,407.28	\$ 31,782.00	\$ 6,658.46	\$ 10,555.00	\$ (21,227.00)	-66.79%
101-5130-513.15-50/BENEFITS / BENEFITS-LIFE INS	\$ 275.91	\$ 408.61	\$ 300.00	\$ 251.64	\$ 320.00	\$ 20.00	6.67%
101-5130-513.15-60/BENEFITS / BENEFITS-WORKERS COMP	\$ 277.39	\$ 287.41	\$ 329.00	\$ 154.27	\$ 336.00	\$ 7.00	2.13%
101-5130-513.21-20/PROFESSIONAL SERVICES / PROF SVCS-LEGAL	\$ 23,275.17	\$ 8,858.66	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5130-513.21-80/PROFESSIONAL SERVICES / OTHER PROF SERVICES	\$ 14,868.20	\$ 239.95	\$ -	\$ 357.00	\$ -	\$ -	#DIV/0!
101-5130-513.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 440.16	\$ 607.04	\$ 1,300.00	\$ 605.60	\$ 650.00	\$ (650.00)	-50.00%
101-5130-513.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRACT SVCS-MISC	\$ 3,350.38	\$ 534.17	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%
101-5130-513.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ -	\$ -	\$ 800.00	\$ -		\$ (800.00)	-100.00%
101-5130-513.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 11,744.22	\$ 13,658.02	\$ 12,000.00	\$ 5,480.01	\$ 12,000.00	\$ -	0.00%
101-5130-513.33-40/TRAVEL / TRAVEL & TRAINING	\$ 1,627.56	\$ 383.05	\$ 3,800.00	\$ 125.00	\$ 2,500.00	\$ (1,300.00)	-34.21%
101-5130-513.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 3,715.95	\$ 2,820.54	\$ 3,700.00	\$ 238.47	\$ 3,200.00	\$ (500.00)	-13.51%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Highlights & Goals			

MAYOR	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL GENERAL GOVERNMENT-MAYOR	\$ 231,698.27	\$ 218,464.53	\$ 194,569.38	\$ 86,560.54	\$ 199,550.38	\$ 4,981.00	2.56%
101-5141-514.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 151,469.03	\$ 148,324.17	\$ 141,621.00	\$ 65,209.91	\$ 146,751.00	\$ 5,130.00	3.62%
101-5141-514.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 2,962.36	\$ (292.32)	\$ -	\$ -	\$ -	\$ -	0.00%
101-5141-514.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 11,573.14	\$ 11,386.68	\$ 10,834.00	\$ 5,157.16	\$ 11,226.00	\$ 392.00	3.62%
101-5141-514.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 10,444.54	\$ 10,382.02	\$ 9,559.00	\$ 4,593.09	\$ 9,539.00	\$ (20.00)	-0.21%
101-5141-514.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 7,428.99	\$ 7,576.00	\$ 7,081.00	\$ -	\$ 7,338.00	\$ 257.00	3.63%
101-5141-514.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 26,391.48	\$ 19,393.50	\$ 9,911.00	\$ 4,886.64	\$ 10,555.00	\$ 644.00	6.50%
101-5141-514.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ 548.95	\$ 305.76	\$ 300.00	\$ 65.45	\$ 320.00	\$ 20.00	6.67%
101-5141-514.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 230.52	\$ 222.09	\$ 241.00	\$ 111.84	\$ 249.00	\$ 8.00	3.32%
101-5141-514.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 1,445.85	\$ 800.72	\$ 1,500.00	\$ 319.92	\$ 1,000.00	\$ (500.00)	-33.33%
101-5141-514.29-90/OTHER CONTRACTED SVCS/ OTHR CONTRAC SVCS-MISC	\$ 5,695.34	\$ 5,200.07	\$ 5,000.00	\$ -	\$ 550.00	\$ (4,450.00)	
101-5141-514.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 647.35	\$ 963.50	\$ 1,000.00	\$ 280.82	\$ 1,000.00	\$ -	0.00%
101-5141-514.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 643.12	\$ 3,824.47	\$ 1,000.00	\$ 3,640.80	\$ 1,000.00	\$ -	0.00%
101-5141-514.33-40/TRAVEL / TRAVEL & TRAINING	\$ 2,861.72	\$ 2,094.42	\$ 3,000.00	\$ 475.00	\$ 6,000.00	\$ 3,000.00	100.00%
101-5141-514.33-50/TRAVEL / AUTO & EXPENSE ALLOWANCE	\$ 3,017.79	\$ 196.49	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5141-514.34-90/OPERATING SUPPLIES / OPER SUPP-OTHER MISC	\$ -	\$ 108.65	\$ -	\$ -	\$ -	\$ -	0.00%
101-5141-514.35-10/REPAIR & MNT SUPPLIES / RPP & MNT SUPP-FUEL/OIL	\$ 1,681.98	\$ 990.44	\$ 1,500.00	\$ 522.14	\$ 1,500.00	\$ -	0.00%
101-5141-514.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS			\$ 122.38	\$ 368.07	\$ 122.38		0.00%
101-5141-514.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ 1,210.70	\$ 2,623.02	\$ 1,400.00	\$ 869.44	\$ 1,400.00	\$ -	0.00%
101-5141-514.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 430.09	\$ 1,233.85	\$ 500.00	\$ 10.26	\$ 1,000.00	\$ 500.00	100.00%
101-5141-514.72-10/GRANTS, DNTNS-OTHER ORGAN / GRANTS, DNTNS-OTHER ORGAN	\$ 3,015.32	\$ 3,131.00	\$ -	\$ 50.00	\$ -	\$ -	#DIV/0!

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Highlights & Goals			

CITY CLERK

	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL GENERAL GOVERNMENT-CITY CLERK	\$ 279,780.07	\$ 294,974.34	\$ 299,873.00	\$ 143,154.76	\$ 316,225.00	\$ 16,352.00	5.45%
101-5142-514.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 172,432.88	\$ 187,657.02	\$ 193,040.00	\$ 89,832.22	\$ 182,317.00	\$ (10,723.00)	-5.55%
101-5142-514.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 175.23	\$ 8,539.04	\$ 1,000.00	\$ 3,336.82	\$ 3,000.00	\$ 2,000.00	200.00%
101-5142-514.14-90/PER DIEM / OTHER PER DIEM	\$ 455.00	\$ 400.00	\$ 750.00		\$ 750.00	\$ -	0.00%
101-5142-514.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 12,248.73	\$ 14,178.76	\$ 14,901.00	\$ 6,664.61	\$ 14,081.00	\$ (820.00)	-5.50%
101-5142-514.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 11,300.10	\$ 13,355.03	\$ 13,098.00	\$ 6,185.97	\$ 11,916.00	\$ (1,182.00)	-9.02%
101-5142-514.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 8,877.00	\$ 9,302.00	\$ 9,702.00		\$ 9,166.00	\$ (536.00)	-5.52%
101-5142-514.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 60,180.52	\$ 49,384.32	\$ 51,604.00	\$ 25,433.04	\$ 78,205.00	\$ 26,601.00	51.55%
101-5142-514.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ 339.84	\$ 353.77	\$ 450.00	\$ 184.59	\$ 480.00	\$ 30.00	6.67%
101-5142-514.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 257.74	\$ 296.61	\$ 328.00	\$ 157.31	\$ 310.00	\$ (18.00)	-5.49%
101-5142-514.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 789.86	\$ 954.63	\$ 1,300.00	\$ 443.02	\$ 1,000.00	\$ (300.00)	-23.08%
101-5142-514.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	\$ 5,468.83	\$ 5,039.28	\$ 5,500.00	\$ 436.44	\$ 5,500.00	\$ -	0.00%
101-5142-514.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 1,455.15	\$ 971.19	\$ 1,500.00	\$ 841.81	\$ 1,500.00	\$ -	0.00%
101-5142-514.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 2,246.79	\$ 872.32	\$ 2,500.00	\$ 4,294.02	\$ 2,000.00	\$ (500.00)	-20.00%
101-5142-514.33-40/TRAVEL / TRAVEL & TRAINING	\$ 2,335.57	\$ 360.00	\$ 2,000.00	\$ 1,646.00	\$ 4,000.00	\$ 2,000.00	100.00%
101-5142-514.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC			\$ 200.00	\$ 3,234.86	\$ -	\$ (200.00)	-100.00%
101-5142-514.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 1,216.83	\$ 3,310.37	\$ 2,000.00	\$ 464.05	\$ 2,000.00	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES

Changes in Revenues, Expenditures & Other	Amount	FTE

Highlights & Goals

HUMAN RESOURCES

	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL GENERAL GOVERNMENT-HUMAN RESOURCES	\$ 313,536.33	\$ 281,783.30	\$ 382,622.60	\$ 159,496.96	\$ 418,394.00	\$ 35,771.40	9.35%
101-5143-514.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 165,515.55	\$ 173,600.46	\$ 228,966.00	\$ 101,961.22	\$ 241,080.00	\$ 12,114.00	5.29%
101-5143-514.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ (24.96)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5143-514.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 11,774.64	\$ 12,312.30	\$ 17,516.00	\$ 7,344.94	\$ 18,443.00	\$ 927.00	5.29%
101-5143-514.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 10,834.20	\$ 11,726.64	\$ 15,455.00	\$ 6,882.40	\$ 15,670.00	\$ 215.00	1.39%
101-5143-514.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 8,241.00	\$ 8,448.00	\$ 11,448.00	\$ -	\$ 12,054.00	\$ 606.00	5.29%
101-5143-514.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5143-514.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 45,253.68	\$ 50,206.18	\$ 73,153.60	\$ 25,861.86	\$ 55,862.00	\$ (17,291.60)	-23.64%
101-5143-514.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ 519.12	\$ 661.32	\$ 450.00	\$ 369.38	\$ 480.00	\$ 30.00	6.67%
101-5143-514.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 247.26	\$ 260.43	\$ 384.00	\$ 174.47	\$ 405.00	\$ 21.00	5.47%
101-5143-514.21-80/PROFESSIONAL SERVICES / PROF SVCS-OTHER MISC	\$ 24,078.85	\$ 15,687.89	\$ 25,250.00	\$ 10,321.34	\$ 20,000.00	\$ (5,250.00)	-20.79%
101-5143-514.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 597.25	\$ 607.03	\$ 1,000.00	\$ -	\$ 600.00	\$ (400.00)	-40.00%
101-5143-514.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	\$ 39,500.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	#DIV/0!
101-5143-514.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 728.85	\$ 805.88	\$ 800.00	\$ 1,253.74	\$ 1,000.00	\$ 200.00	25.00%
101-5143-514.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 3,904.96	\$ 5,291.32	\$ 4,800.00	\$ 4,239.10	\$ 5,000.00	\$ 200.00	4.17%
101-5143-514.33-40/TRAVEL / TRAVEL & TRAINING	\$ -	\$ 346.26	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	100.00%
101-5143-514.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ 1,167.98	\$ 1,222.21	\$ 1,200.00	\$ 636.00	\$ 1,400.00	\$ 200.00	16.67%
101-5143-514.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 1,197.95	\$ 607.38	\$ 1,200.00	\$ 452.51	\$ 4,400.00	\$ 3,200.00	266.67%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Increase in Othe Supplies & Expense for SWAG	\$ 3,200.00		

Highlights & Goals

ELECTIONS	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL GENERAL GOVERNMENT-ELECTIONS	\$ 19,474.24	\$ 176,031.06	\$ 32,638.00	\$ 36,956.91	\$ 98,027.00	\$ 65,389.00	200.35%
101-5144-514.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 1,437.60	\$ 8,845.08	\$ 2,800.00	\$ 2,938.76	\$ 7,000.00	\$ 4,200.00	150.00%
101-5144-514.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 628.57	\$ 11,684.81	\$ 1,400.00	\$ 3,824.44	\$ 4,000.00	\$ 2,600.00	185.71%
101-5144-514.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ -	\$ 4,069.48	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
101-5144-514.14-30/PER DIEM / ELECTION CLERKS	\$ 7,624.48	\$ 64,745.40	\$ 12,000.00	\$ 14,981.57	\$ 55,000.00	\$ 43,000.00	358.33%
101-5144-514.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 146.10	\$ 2,309.89	\$ 324.00	\$ 545.07	\$ 324.00	\$ -	0.00%
101-5144-514.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 135.54	\$ 992.02	\$ 284.00	\$ 286.99	\$ 273.00	\$ (11.00)	-3.87%
101-5144-514.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 210.00	\$ 210.00	\$ 210.00	\$ -	\$ 210.00	\$ -	0.00%
101-5144-514.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ -	\$ 4,717.56	\$ -	\$ 2,104.94	\$ -	\$ -	0.00%
101-5144-514.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ -	\$ 16.68	\$ -	\$ 7.07	\$ -	\$ -	0.00%
101-5144-514.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 65.18	\$ 595.18	\$ 20.00	\$ 238.52	\$ 20.00	\$ -	0.00%
101-5144-514.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	\$ -	\$ 9.85	\$ -	\$ 152.33	\$ -	\$ -	#DIV/0!
101-5144-514.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	\$ 3,079.20	\$ 20,572.01	\$ 3,700.00	\$ 2,965.00	\$ 3,500.00	\$ (200.00)	-5.41%
101-5144-514.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 431.97	\$ 7,586.74	\$ 2,000.00	\$ 377.15	\$ 5,000.00	\$ 3,000.00	150.00%
101-5144-514.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 172.18	\$ 1,969.49	\$ 1,100.00	\$ 190.32	\$ 1,100.00	\$ -	0.00%
101-5144-514.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 4,193.42	\$ 46,556.87	\$ 7,200.00	\$ 8,244.75	\$ 20,000.00	\$ 12,800.00	177.78%
101-5144-514.53-30/RENTS & LEASES / RENTS & LEASES-MACH/EQUIP	\$ 1,350.00	\$ 1,150.00	\$ 1,400.00	\$ 100.00	\$ 1,400.00	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Highlights & Goals			

FINANCE	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL GENERAL GOVERNMENT-FINANCE	\$ 675,060.39	\$ 696,483.67	\$ 734,299.00	\$ 357,312.64	\$ 692,321.00	\$ (41,978.00)	-5.72%
101-5151-515.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 325,183.76	\$ 339,846.32	\$ 346,854.00	\$ 158,769.25	\$ 331,005.00	\$ (15,849.00)	-4.57%
101-5151-515.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 1,066.06	\$ 886.38	\$ 1,000.00	\$ 284.61	\$ 1,000.00	\$ -	0.00%
101-5151-515.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 23,057.67	\$ 24,011.40	\$ 26,534.00	\$ 11,163.35	\$ 25,322.00	\$ (1,212.00)	-4.57%
101-5151-515.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 21,357.65	\$ 23,012.79	\$ 23,413.00	\$ 10,736.08	\$ 21,515.00	\$ (1,898.00)	-8.11%
101-5151-515.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 17,904.00	\$ 17,529.00	\$ 17,343.00	\$ -	\$ 16,550.00	\$ (793.00)	-4.57%
101-5151-515.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 107,394.84	\$ 115,787.11	\$ 133,551.00	\$ 64,550.39	\$ 108,365.00	\$ (25,186.00)	-18.86%
101-5151-515.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ 1,037.64	\$ 1,123.81	\$ 764.00	\$ 612.07	\$ 751.00	\$ (13.00)	-1.70%
101-5151-515.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 486.87	\$ 511.01	\$ 590.00	\$ 272.71	\$ 563.00	\$ (27.00)	-4.58%
101-5151-515.21-30/PROFESSIONAL SERVICES / PROF SVCS-AUDIT	\$ 25,882.00	\$ 26,781.00	\$ 28,000.00	\$ 43,100.00	\$ 28,000.00	\$ -	0.00%
101-5151-515.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 52,235.71	\$ 56,474.38	\$ 52,000.00	\$ 9,682.59	\$ 55,000.00	\$ 3,000.00	5.77%
101-5151-515.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	\$ 72,240.76	\$ 58,321.77	\$ 71,250.00	\$ 44,057.40	\$ 71,250.00	\$ -	0.00%
101-5151-515.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 8,362.38	\$ 12,112.00	\$ 9,000.00	\$ 3,876.87	\$ 9,000.00	\$ -	0.00%
101-5151-515.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 690.88	\$ 1,279.14	\$ 1,000.00	\$ 225.00	\$ 1,000.00	\$ -	0.00%
101-5151-515.33-40/TRAVEL / TRAVEL & TRAINING	\$ 2,281.89	\$ 748.10	\$ 4,000.00	\$ 3,255.00	\$ 4,000.00	\$ -	0.00%
101-5151-515.34-90/OPERATING SUPPLIES / OPER SUPP-OTHER MISC	\$ 2,227.00	\$ 2,794.00	\$ 2,000.00	\$ 266.50	\$ 2,000.00	\$ -	0.00%
101-5151-515.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 13,641.28	\$ 15,265.46	\$ 17,000.00	\$ 6,460.82	\$ 17,000.00	\$ -	0.00%
101-5151-515.59-10/LICENSES & PERMITS / LICENSES & PERMITS	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE

Highlights & Goals

ASSESSOR	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL GENERAL GOVERNMENT-ASSESSOR	\$ 415,264.27	\$ 418,013.61	\$ 435,368.00	\$ 192,509.00	\$ 394,042.00	\$ (41,326.00)	-9.49%
101-5153-515.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 282,526.20	\$ 280,820.17	\$ 298,814.00	\$ 137,761.81	\$ 263,455.00	\$ (35,359.00)	-11.83%
101-5153-515.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ -	\$ 1,525.75	\$ -	\$ (1,525.75)	\$ -	\$ -	0.00%
101-5153-515.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 20,961.50	\$ 20,743.99	\$ 22,859.00	\$ 10,272.80	\$ 20,154.00	\$ (2,705.00)	-11.83%
101-5153-515.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 18,497.10	\$ 18,970.24	\$ 20,170.00	\$ 9,298.92	\$ 17,125.00	\$ (3,045.00)	-15.10%
101-5153-515.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 14,706.00	\$ 14,289.00	\$ 14,941.00		\$ 13,173.00	\$ (1,768.00)	-11.83%
101-5153-515.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 56,804.35	\$ 58,872.84	\$ 61,516.00	\$ 31,134.12	\$ 65,490.00	\$ 3,974.00	6.46%
101-5153-515.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ 1,512.35	\$ 1,457.03	\$ 600.00	\$ 598.37	\$ 640.00	\$ 40.00	6.67%
101-5153-515.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 6,106.82	\$ 5,796.60	\$ 6,505.00	\$ 3,017.89	\$ 5,242.00	\$ (1,263.00)	-19.42%
101-5153-515.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	\$ 5,035.00	\$ 7,771.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5153-515.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 554.86	\$ 729.42	\$ 1,000.00	\$ 168.86	\$ 800.00	\$ (200.00)	-20.00%
101-5153-515.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 1,238.40	\$ 1,312.32	\$ 1,300.00	\$ 417.32	\$ 1,300.00	\$ -	0.00%
101-5153-515.33-40/TRAVEL / TRAVEL & TRAINING	\$ 2,041.81	\$ 2,611.56	\$ 2,100.00	\$ 241.00	\$ 2,100.00	\$ -	0.00%
101-5153-515.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 523.52	\$ 336.71	\$ 600.00	\$ 119.86	\$ 600.00	\$ -	0.00%
101-5153-515.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -		\$ 163.00	\$ 77.21	\$ 163.00		0.00%
101-5153-515.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 4,756.36	\$ 2,776.98	\$ 4,800.00	\$ 926.59	\$ 3,800.00	\$ (1,000.00)	-20.83%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Hotspot \$1,000 for both tablets - estimate			
Contract workers for revaluation - use leftover from decrease this year? - \$40K			
Highlights & Goals			

ILLEGAL TAXES / JUDGEMENTS & LOSSES	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL GENERAL GOVERNMENT-ILLEGAL TAXES	\$ 22,416.69	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5191-519.73-20/OTHER LOSSES / MISCELLANEOUS	\$ 22,416.69	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5191-519.74-90/OTHER LOSSES / MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL GENERAL GOVERNMENT-JUDGEMENTS & LOSSES	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
101-5192-519.73-20/OTHER LOSSES / MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES

Changes in Revenues, Expenditures & Other	Amount	FTE

Highlights & Goals

POLICE DEPARTMENT	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL PUBLIC SAFETY-POLICE DEPARTMENT	\$ 7,684,277.58	\$ 7,534,826.12	\$ 7,963,058.18	\$ 3,455,934.00	\$ 8,189,915.18	\$ 226,857.00	2.85%
101-5210-521.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 4,058,651.96	\$ 4,052,230.62	\$ 4,155,520.00	\$ 1,820,751.80	\$ 4,340,327.00	\$ 184,807.00	4.45%
101-5210-521.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 568,286.91	\$ 464,526.78	\$ 553,500.00	\$ 245,435.01	\$ 525,000.00	\$ (28,500.00)	-5.15%
101-5210-521.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ 58,969.15	\$ 30,700.08	\$ 69,317.00	\$ 16,413.32	\$ 35,575.00	\$ (33,742.00)	-48.68%
101-5210-521.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 343,483.40	\$ 331,768.18	\$ 365,542.00	\$ 152,813.49	\$ 374,919.00	\$ 9,377.00	2.57%
101-5210-521.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 603,879.31	\$ 577,288.43	\$ 608,983.00	\$ 264,010.98	\$ 597,290.00	\$ (11,693.00)	-1.92%
101-5210-521.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 228,749.01	\$ 235,067.00	\$ 238,917.00		\$ 245,045.00	\$ 6,128.00	2.56%
101-5210-521.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 1,275,237.34	\$ 1,353,443.82	\$ 1,453,274.00	\$ 665,186.47	\$ 1,529,948.00	\$ 76,674.00	5.28%
101-5210-521.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ 1,812.22	\$ 1,727.31	\$ 2,004.00	\$ 840.24	\$ 2,202.00	\$ 198.00	9.88%
101-5210-521.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 95,686.03	\$ 101,904.44	\$ 129,752.00	\$ 56,948.91	\$ 132,405.00	\$ 2,653.00	2.04%
101-5210-521.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMNT COMP	\$ -	\$ 114.00	\$ -	\$ 532.00	\$ -	\$ -	0.00%
101-5210-521.15-91/EMPLOYER CONTRIBUTIONS / BENEFITS-CLTH,TOOL,BOOTS	\$ 19,197.50	\$ 21,781.92	\$ 24,379.00	\$ 20,509.56	\$ 24,934.00	\$ 555.00	2.28%
101-5210-521.22-20/UTILITY SERVICES / UTILITES-GENERAL	\$ 1,942.04	\$ 2,082.33	\$ 2,500.00	\$ 492.18	\$ 2,500.00	\$ -	0.00%
101-5210-521.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 35,643.79	\$ 33,261.15	\$ 35,000.00	\$ 16,712.78	\$ 35,000.00	\$ -	0.00%
101-5210-521.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES		\$ 2,758.38	\$ -	\$ 30.00	\$ -	\$ -	#DIV/0!
101-5210-521.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTR SVCS-MISC	\$ 86,933.04	\$ 91,952.60	\$ 70,000.00	\$ 40,244.12	\$ 85,000.00	\$ 15,000.00	21.43%
101-5210-521.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 13,563.71	\$ 11,918.12	\$ 12,500.00	\$ 4,422.27	\$ 12,500.00	\$ -	0.00%
101-5210-521.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 2,198.96	\$ 1,035.40	\$ 2,200.00	\$ 1,369.89	\$ 2,200.00	\$ -	0.00%
101-5210-521.33-40/TRAVEL / TRAVEL & TRAINING	\$ 47,712.90	\$ 34,671.17	\$ 65,000.00	\$ 55,380.10	\$ 65,000.00	\$ -	0.00%
101-5210-521.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 48,757.39	\$ 41,039.28	\$ 42,500.00	\$ 32,370.51	\$ 42,500.00	\$ -	0.00%
101-5210-521.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 118,592.58	\$ 70,554.19	\$ 85,000.00	\$ 37,054.17	\$ 90,000.00	\$ 5,000.00	5.88%
101-5210-521.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHCL PRTS	\$ 539.43		\$ 14,130.18	\$ 6,897.69	\$ 14,130.18	\$ -	0.00%
101-5210-521.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ 4,750.20	\$ 1,489.67	\$ 4,040.00	\$ 705.00	\$ 4,040.00	\$ -	0.00%
101-5210-521.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 37,837.67	\$ 53,211.01	\$ 25,900.00	\$ 7,434.92	\$ 25,900.00	\$ -	0.00%
101-5210-521.53-30/RENTS & LEASES / RENTS & LEASES-MACH & EQ	\$ 4,730.78	\$ 3,029.81	\$ 3,100.00	\$ 1,424.58	\$ 3,500.00	\$ 400.00	12.90%
101-5210-521.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	\$ 27,122.26	\$ 17,270.43	\$ -	\$ 7,954.01	\$ -	\$ -	#DIV/0!

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount	FTE	
Highlights & Goals			

FIRE DEPARTMENT	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL PUBLIC SAFETY-FIRE DEPARTMENT	\$ 4,623,975.25	\$ 4,507,150.30	\$ 4,885,659.68	\$ 2,234,512.39	\$ 5,139,782.00	\$ 254,122.32	5.20%
101-5220-522.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 2,618,382.68	\$ 2,612,747.13	\$ 2,904,867.00	\$ 1,363,154.99	\$ 3,086,916.00	\$ 182,049.00	6.27%
101-5220-522.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 233,998.16	\$ 189,761.06	\$ 187,000.00	\$ 76,778.67	\$ 150,000.00	\$ (37,000.00)	-19.79%
101-5220-522.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 46,517.20	\$ 46,389.51	\$ 52,674.00	\$ 23,908.61	\$ 55,119.00	\$ 2,445.00	4.64%
101-5220-522.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 492,797.88	\$ 484,044.47	\$ 533,707.00	\$ 253,545.80	\$ 538,900.00	\$ 5,193.00	0.97%
101-5220-522.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 146,844.99	\$ 150,089.00	\$ 154,593.00		\$ 161,846.00	\$ 7,253.00	4.69%
101-5220-522.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 777,032.58	\$ 705,185.29	\$ 782,799.68	\$ 376,889.85	\$ 865,171.00	\$ 82,371.32	10.52%
101-5220-522.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ 969.33	\$ 727.69	\$ 1,180.00	\$ 379.28	\$ 1,192.00	\$ 12.00	1.02%
101-5220-522.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 85,049.95	\$ 83,697.85	\$ 101,239.00	\$ 47,231.05	\$ 105,988.00	\$ 4,749.00	4.69%
101-5220-522.15-91/EMPLOYER CONTRIBUTIONS / BENEFITS-CLTH,TOOL,BOOTS	\$ 17,508.68	\$ 15,636.89	\$ 17,550.00	\$ 16,947.96	\$ 17,550.00	\$ -	0.00%
101-5220-522.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 50.00	20.00%
101-5220-522.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	\$ -	\$ 14,235.29	\$ -	\$ -	\$ -	\$ -	0.00%
101-5220-522.21-80/PROFESSIONAL SERVICES / PROF SVCS - OTHER PROF SV	\$ -	\$ 2,337.60	\$ -	\$ -	\$ -	\$ -	
101-5220-522.22-20/UTILITY SERVICES / UTILITES-GENERAL	\$ 32,564.33	\$ 41,270.26	\$ 35,000.00	\$ 21,395.64	\$ 40,000.00	\$ 5,000.00	14.29%
101-5220-522.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 3,876.92	\$ 1,611.74	\$ 1,800.00	\$ 232.01	\$ 1,800.00	\$ -	0.00%
101-5220-522.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	\$ 2,783.32	\$ 693.75	\$ 4,500.00	\$ 3,445.68	\$ 5,000.00	\$ 500.00	11.11%
101-5220-522.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	\$ 4,333.34	\$ 13,045.76	\$ 3,500.00	\$ 7,176.56	\$ 10,000.00	\$ 6,500.00	185.71%
101-5220-522.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 20,206.70	\$ 11,069.59	\$ 10,000.00	\$ 4,926.11	\$ 10,000.00	\$ -	0.00%
101-5220-522.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 2,267.93	\$ 2,238.29	\$ 2,000.00	\$ 738.46	\$ 2,000.00	\$ -	0.00%
101-5220-522.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 2,568.50	\$ 2,597.58	\$ 2,000.00	\$ 760.40	\$ 2,000.00	\$ -	0.00%
101-5220-522.33-40/TRAVEL / TRAVEL & TRAINING	\$ 14,694.38	\$ 14,459.08	\$ 13,000.00	\$ 2,879.21	\$ 13,000.00	\$ -	0.00%
101-5220-522.34-60/OPERATING SUPPLIES / MEDICAL	\$ 6,585.30	\$ 18,099.21	\$ 6,000.00	\$ 6,641.81	\$ 2,500.00	\$ (3,500.00)	-58.33%
101-5220-522.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 8,014.80	\$ 4,030.87	\$ 6,000.00	\$ 1,749.47	\$ 5,500.00	\$ (500.00)	-8.33%
101-5220-522.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 26,838.09	\$ 18,249.26	\$ 25,000.00	\$ 10,090.08	\$ 25,000.00	\$ -	0.00%
101-5220-522.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ 32,211.68	\$ 39,096.60	\$ 25,000.00	\$ 12,135.71	\$ 25,000.00	\$ -	0.00%
101-5220-522.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ 458.60	\$ 103.54	\$ -	\$ -	\$ -	\$ -	
101-5220-522.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 17,014.69	\$ 9,846.94	\$ 9,000.00	\$ 1,130.13	\$ 8,000.00	\$ (1,000.00)	-11.11%
101-5220-522.49-10/BUILDING MATERIALS & SUPP / BUILDING MATERIALS & SUPP	\$ 9,110.99	\$ 8,552.84	\$ 7,000.00	\$ 1,905.60	\$ 7,000.00	\$ -	0.00%
101-5220-522.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	\$ 15,695.23	\$ 15,032.21	\$ -	\$ 219.31	\$ -	\$ -	
101-5220-522.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	\$ 5,399.00	\$ 2,051.00	\$ -	\$ -	\$ -	\$ -	

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Highlights & Goals			

BUILDING INSPECTION	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL PUBLIC SAFETY-BUILDING INSPECTION	\$ 595,324.14	\$ 576,670.77	\$ 622,591.40	\$ 254,361.01	\$ 659,397.00	\$ 36,805.60	5.91%
101-5240-524.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 309,010.80	\$ 310,798.04	\$ 332,002.00	\$ 131,328.80	\$ 346,074.00	\$ 14,072.00	4.24%
101-5240-524.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 2,999.09	\$ 1,054.67	\$ 3,000.00	\$ 2,088.00	\$ 3,000.00	\$ -	0.00%
101-5240-524.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ 61,072.88	\$ 54,274.29	\$ 73,843.00	\$ 21,693.67	\$ 75,607.00	\$ 1,764.00	2.39%
101-5240-524.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 27,396.44	\$ 26,564.99	\$ 31,277.00	\$ 11,433.04	\$ 32,488.00	\$ 1,211.00	3.87%
101-5240-524.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 20,068.96	\$ 20,546.31	\$ 22,613.00	\$ 8,576.71	\$ 22,690.00	\$ 77.00	0.34%
101-5240-524.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 18,491.01	\$ 18,730.00	\$ 20,442.00		\$ 21,234.00	\$ 792.00	3.87%
101-5240-524.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS HLTH INSUR	\$ 69,725.93	\$ 81,029.52	\$ 79,821.00	\$ 38,355.77	\$ 94,254.00	\$ 14,433.00	18.08%
101-5240-524.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ 1,056.48	\$ 574.29	\$ 828.00	\$ 65.78	\$ 883.00	\$ 55.00	6.64%
101-5240-524.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 8,484.28	\$ 8,159.27	\$ 10,471.00	\$ 3,668.53	\$ 10,867.00	\$ 396.00	3.78%
101-5240-524.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 500.00	\$ 600.00	\$ 700.00	\$ 500.00	\$ 900.00	\$ 200.00	28.57%
101-5240-524.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 4,618.24	\$ 5,081.36	\$ 5,300.00	\$ 4,867.79	\$ 8,400.00	\$ 3,100.00	58.49%
101-5240-524.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 50,617.16	\$ 29,413.02	\$ 20,000.00	\$ 24,847.86	\$ 20,000.00	\$ -	0.00%
101-5240-524.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 1,268.43	\$ 3,020.78	\$ 2,000.00	\$ 1,717.63	\$ 2,000.00	\$ -	0.00%
101-5240-524.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 2,700.46	\$ 1,551.56	\$ 2,900.00	\$ 60.00	\$ 2,000.00	\$ (900.00)	-31.03%
101-5240-524.33-40/TRAVEL / TRAVEL & TRAINING	\$ 9,565.29	\$ 5,818.60	\$ 8,000.00	\$ 3,391.40	\$ 10,000.00	\$ 2,000.00	25.00%
101-5240-524.34-90/OPERATING SUPPLIES / OPER SUPP-MISC	\$ 1,719.45	\$ 2,808.65	\$ 2,500.00	\$ 847.79	\$ 2,500.00	\$ -	0.00%
101-5240-524.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 2,057.04	\$ 1,255.94	\$ 2,500.00	\$ 297.52	\$ 2,000.00	\$ (500.00)	-20.00%
101-5240-524.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS			\$ 394.40	\$ 268.76	\$ 500.00		0.00%
101-5240-524.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ -	\$ 131.88	\$ -	\$ -	\$ -	\$ -	0.00%
101-5240-524.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 3,972.20	\$ 5,257.60	\$ 4,000.00	\$ 351.96	\$ 4,000.00	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Highlights & Goals			

PUBLIC WORKS - ADMINISTRATION	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL PUBLIC WORKS-ADMINISTRATION	\$ 375,008.47	\$ 368,408.26	\$ 395,925.17	\$ 170,843.06	\$ 401,854.17	\$ 5,929.00	1.50%
101-5310-531.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 256,686.11	\$ 254,996.87	\$ 264,837.00	\$ 112,082.69	\$ 275,207.00	\$ 10,370.00	3.92%
101-5310-531.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 385.11	\$ 185.04	\$ -	\$ -	\$ -	\$ -	0.00%
101-5310-531.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ 6,972.14	\$ 795.76	\$ 7,620.00	\$ 1,578.21	\$ 7,772.00	\$ 152.00	0.00%
101-5310-531.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 19,370.48	\$ 18,836.35	\$ 20,843.00	\$ 8,461.18	\$ 21,648.00	\$ 805.00	3.86%
101-5310-531.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 16,829.69	\$ 17,221.38	\$ 14,439.00	\$ 7,599.87	\$ 14,423.00	\$ (16.00)	-0.11%
101-5310-531.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 12,741.99	\$ 13,313.00	\$ 13,623.00		\$ 14,149.00	\$ 526.00	3.86%
101-5310-531.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 47,602.85	\$ 43,556.26	\$ 49,790.00	\$ 19,951.90	\$ 43,096.00	\$ (6,694.00)	-13.44%
101-5310-531.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	\$ 429.04	\$ 390.15	\$ 615.00	\$ 201.28	\$ 656.00	\$ 41.00	6.67%
101-5310-531.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 1,809.19	\$ 1,831.26	\$ 2,237.00	\$ 912.87	\$ 2,332.00	\$ 95.00	4.25%
101-5310-531.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 265.00	\$ 265.00	\$ 300.00	\$ 265.00	\$ 450.00	\$ 150.00	50.00%
101-5310-531.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 4,897.96	\$ 4,583.17	\$ 5,000.00	\$ 1,815.18	\$ 5,000.00	\$ -	0.00%
101-5310-531.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	\$ 157.00		\$ -		\$ -	\$ -	0.00%
101-5310-531.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ -	\$ 6,987.90	\$ 7,500.00	\$ 14,083.16	\$ 8,000.00	\$ 500.00	6.67%
101-5310-531.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 160.14	\$ 173.64	\$ 500.00	\$ 215.63	\$ 500.00	\$ -	0.00%
101-5310-531.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 534.04	\$ 446.00	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%
101-5310-531.33-40/TRAVEL / TRAVEL & TRAINING	\$ 594.98	\$ 478.00	\$ 1,300.00	\$ 995.00	\$ 2,000.00	\$ 700.00	53.85%
101-5310-531.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 2,345.23	\$ 1,844.62	\$ 2,600.00	\$ 1,898.44	\$ 2,600.00	\$ -	0.00%
101-5310-531.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 2,084.74	\$ 1,423.19	\$ 2,300.00	\$ 577.76	\$ 2,300.00	\$ -	0.00%
101-5310-531.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS			\$ 621.17	\$ 140.78	\$ 621.17		0.00%
101-5310-531.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 1,142.78	\$ 1,080.67	\$ 1,200.00	\$ 64.11	\$ 500.00	\$ (700.00)	-58.33%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE

Highlights & Goals

PUBLIC WORKS - SHOP OPERATIONS	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL PUBLIC WORKS-SHOP OPERATIONS	\$ 1,672,769.26	\$ 1,747,121.49	\$ 1,597,965.17	\$ 678,393.38	\$ 1,606,693.00	\$ 8,727.83	0.55%
101-5323-532.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 699,449.56	\$ 733,490.92	\$ 754,042.00	\$ 350,953.73	\$ 788,232.00	\$ 34,190.00	4.53%
101-5323-532.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 1,687.79	\$ 129.31	\$ 1,500.00	\$ 471.59	\$ 1,500.00	\$ -	0.00%
101-5323-532.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 50,961.61	\$ 52,773.92	\$ 57,799.00	\$ 25,497.20	\$ 60,415.00	\$ 2,616.00	4.53%
101-5323-532.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 45,928.46	\$ 49,717.67	\$ 50,999.00	\$ 23,721.79	\$ 51,333.00	\$ 334.00	0.65%
101-5323-532.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 34,844.01	\$ 36,232.00	\$ 37,777.00		\$ 39,487.00	\$ 1,710.00	4.53%
101-5323-532.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 189,152.18	\$ 228,952.98	\$ 241,111.00	\$ 118,820.58	\$ 256,652.00	\$ 15,541.00	6.45%
101-5323-532.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSU	\$ 1,686.00	\$ 1,913.60	\$ 1,800.00	\$ 1,019.69	\$ 1,920.00	\$ 120.00	6.67%
101-5323-532.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 28,806.56	\$ 31,244.49	\$ 35,637.00	\$ 15,690.68	\$ 35,394.00	\$ (243.00)	-0.68%
101-5323-532.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LIC FEE REIMB	\$ -	\$ 40.00	\$ 1,060.00	\$ 40.00	\$ 1,060.00	\$ -	0.00%
101-5323-532.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 3,000.00	\$ 550.00	22.45%
101-5323-532.22-20/UTILITY SERVICES / UTILITES-GENERAL	\$ 73,161.01	\$ 60,161.11	\$ 78,000.00	\$ 34,544.72	\$ 70,000.00	\$ (8,000.00)	-10.26%
101-5323-532.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 660.97	\$ 746.94	\$ 800.00	\$ 281.03	\$ 800.00	\$ -	0.00%
101-5323-532.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH & EQ	\$ 49,618.55	\$ 40,023.97	\$ 50,000.00	\$ 12,382.52	\$ 50,000.00	\$ -	0.00%
101-5323-532.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 19,761.04	\$ 24,029.27	\$ 21,000.00	\$ 6,666.54	\$ 21,000.00	\$ -	0.00%
101-5323-532.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 1,389.86	\$ 1,508.31	\$ 1,400.00	\$ 152.59	\$ 1,400.00	\$ -	0.00%
101-5323-532.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 1,580.08	\$ 1,715.00	\$ 2,000.00	\$ 3,005.00	\$ 2,000.00	\$ -	0.00%
101-5323-532.33-40/TRAVEL / TRAVEL & TRAINING	\$ 796.36	\$ -	\$ 2,000.00		\$ 1,500.00	\$ (500.00)	-25.00%
101-5323-532.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 94,398.66	\$ 93,167.45	\$ 95,000.00	\$ 42,669.90	\$ 95,000.00	\$ -	0.00%
101-5323-532.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 1,623.01	\$ 1,258.12	\$ 2,000.00	\$ 577.45	\$ 1,500.00	\$ (500.00)	-25.00%
101-5323-532.35-30/REPAIR & MNT SUPPLIES / RPR/MNT SUPP-MACH/EQ PRTS	\$ 293,297.12	\$ 302,250.98	\$ 80,290.17	\$ 17,484.58	\$ 45,000.00	\$ (35,290.17)	-43.95%
101-5323-532.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ 73,859.29	\$ 71,348.53	\$ 73,000.00	\$ 21,028.73	\$ 73,000.00	\$ -	0.00%
101-5323-532.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 6,407.14	\$ 5,553.92	\$ 6,500.00	\$ 935.06	\$ 6,500.00	\$ -	0.00%
101-5323-532.59-10/LICENSES & PERMITS / LICENSES & PERMITS	\$ 1,250.00	\$ 1,325.00	\$ 1,800.00	\$ -	\$ -	\$ (1,800.00)	-100.00%
101-5323-532.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT		\$ 7,088.00			\$ -	\$ -	#DIV/0!

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount	FTE	
Highlights & Goals			

PUBLIC WORKS - BUILDINGS & GROUNDS	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL PUBLIC WORKS-BUILDINGS & GROUNDS	\$ 431,331.08	\$ 413,718.41	\$ 445,441.70	\$ 149,658.56	\$ 445,410.70	\$ (31.00)	-0.01%
101-5327-532.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 185,582.13	\$ 190,576.21	\$ 197,866.00	\$ 92,046.26	\$ 203,632.00	\$ 5,766.00	2.91%
101-5327-532.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ (42.13)		\$ 1,000.00	\$ 21.74	\$ 500.00	\$ (500.00)	-50.00%
101-5327-532.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 13,820.23	\$ 14,123.60	\$ 15,213.00	\$ 6,881.41	\$ 15,654.00	\$ 441.00	2.90%
101-5327-532.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 12,146.54	\$ 12,929.47	\$ 13,423.00	\$ 6,214.62	\$ 13,301.00	\$ (122.00)	-0.91%
101-5327-532.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 9,294.99	\$ 9,636.00	\$ 9,943.00		\$ 10,232.00	\$ 289.00	2.91%
101-5327-532.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	\$ 28,743.52	\$ 27,882.42	\$ 29,734.00	\$ 14,659.92	\$ 31,665.00	\$ 1,931.00	6.49%
101-5327-532.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSU	\$ 1,002.84	\$ 1,099.55	\$ 450.00	\$ 586.32	\$ 480.00	\$ 30.00	6.67%
101-5327-532.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 5,825.80	\$ 5,877.85	\$ 6,387.00	\$ 2,954.11	\$ 6,571.00	\$ 184.00	2.88%
101-5327-532.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00	\$ 150.00	50.00%
101-5327-532.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	\$ 19,164.47	\$ 10,539.90	\$ 20,000.00	\$ 3,768.50	\$ 15,000.00	\$ (5,000.00)	-25.00%
101-5327-532.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 122,948.04	\$ 125,532.57	\$ 123,000.00	\$ 13,017.49	\$ 123,000.00	\$ -	0.00%
101-5327-532.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ -	\$ -	\$ 100.00	\$ 352.09	\$ 100.00	\$ -	0.00%
101-5327-532.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 9,251.89	\$ 5,447.57	\$ 10,000.00	\$ 4,525.14	\$ 7,500.00	\$ (2,500.00)	-25.00%
101-5327-532.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 3,226.79	\$ 2,592.44	\$ 3,700.00	\$ 998.21	\$ 3,000.00	\$ (700.00)	-18.92%
101-5327-532.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS			\$ 1,125.70	\$ 77.36	\$ 1,125.70		0.00%
101-5327-532.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ 20,065.97	\$ 7,180.83	\$ 13,000.00	\$ 3,255.39	\$ 13,000.00	\$ -	0.00%
101-5327-532.59-10/LICENSES & PERMITS / LICENSES & PERMITS	\$ -	\$ -	\$ 200.00		\$ 200.00	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE

Highlights & Goals

PUBLIC WORKS - HIGHWAY & STREETS	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
101-5330/PUBLIC WORKS-HWY & STREET MAINT & CONS	\$ 2,942,138.88	\$ 2,762,795.14	\$ 3,189,816.88	\$ 1,435,299.90	\$ 3,311,467.00	\$ 121,650.12	3.81%
101-5330-533.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 1,302,147.14	\$ 1,318,597.28	\$ 1,427,232.00	\$ 658,721.58	\$ 1,469,016.00	\$ 41,784.00	2.93%
101-5330-533.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 157,979.21	\$ 65,763.78	\$ 72,000.00	\$ 39,054.38	\$ 72,000.00	\$ -	0.00%
101-5330-533.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ 52,883.86	\$ 51,745.96	\$ 73,000.00	\$ 8,921.65	\$ 73,000.00	\$ -	0.00%
101-5330-533.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 109,395.03	\$ 102,318.38	\$ 120,276.00	\$ 51,080.38	\$ 123,472.00	\$ 3,196.00	2.66%
101-5330-533.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 95,725.14	\$ 94,205.36	\$ 101,198.00	\$ 47,242.66	\$ 100,166.00	\$ (1,032.00)	-1.02%
101-5330-533.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 71,973.99	\$ 76,557.80	\$ 78,612.00	\$ -	\$ 80,701.00	\$ 2,089.00	2.66%
101-5330-533.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INSUR	\$ 361,381.68	\$ 391,661.50	\$ 442,767.00	\$ 219,693.63	\$ 483,217.00	\$ 40,450.00	9.14%
101-5330-533.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	\$ 3,197.94	\$ 3,142.53	\$ 3,731.00	\$ 1,817.82	\$ 3,979.00	\$ 248.00	6.65%
101-5330-533.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 73,112.77	\$ 71,050.70	\$ 82,161.00	\$ 36,938.16	\$ 84,306.00	\$ 2,145.00	2.61%
101-5330-533.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	\$ 1,857.76	\$ 3,920.35	\$ 14,000.00	\$ 1,364.70	\$ 14,000.00	\$ -	0.00%
101-5330-533.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LIC FEE REIMB	\$ 40.00	\$ 40.00	\$ 160.00	\$ -	\$ 160.00	\$ -	0.00%
101-5330-533.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 2,400.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00	\$ 3,750.00	\$ 1,250.00	50.00%
101-5330-533.22-20/UTILITY SERVICES / UTILITES-GENERAL	\$ 244,416.94	\$ 264,101.44	\$ 257,000.00	\$ 108,308.73	\$ 257,000.00	\$ -	0.00%
101-5330-533.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 983.96	\$ 994.34	\$ 1,500.00	\$ 415.50	\$ 1,000.00	\$ (500.00)	-33.33%
101-5330-533.23-90/RPR & MNT SVC-STREETS / RPR & MNT-OTHER MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5330-533.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	\$ 150,620.56	\$ 146,369.59	\$ 156,000.00	\$ 76,056.95	\$ 150,000.00	\$ (6,000.00)	-3.85%
101-5330-533.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRACT SVCS-MISC	\$ 101,633.01	\$ 11,161.53	\$ 18,000.00	\$ 17,720.64	\$ 29,000.00	\$ 11,000.00	61.11%
101-5330-533.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 905.64	\$ 869.38	\$ 1,000.00	\$ 230.01	\$ 1,000.00	\$ -	0.00%
101-5330-533.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 835.04	\$ 485.64	\$ 500.00	\$ 112.32	\$ 500.00	\$ -	0.00%
101-5330-533.33-40/TRAVEL / TRAVEL & TRAINING	\$ 865.00	\$ 400.00	\$ 1,200.00	\$ 402.61	\$ 1,200.00	\$ -	0.00%
101-5330-533.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 5,614.53	\$ 11,305.84	\$ 11,000.00	\$ 5,009.21	\$ 11,000.00	\$ -	0.00%
101-5330-533.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 182,621.91	\$ 120,730.73	\$ 150,000.00	\$ 66,138.91	\$ 153,000.00	\$ 3,000.00	2.00%
101-5330-533.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ 160,979.88	\$ 93,636.30	\$ 180,000.00	\$ 19,020.12	11.82%
101-5330-533.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC	\$ 15,846.71	\$ 25,073.01	\$ 15,000.00	\$ (66.24)	\$ 20,000.00	\$ 5,000.00	33.33%
101-5330-533.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	\$ 3,863.12	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5330-533.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	\$ 1,837.94	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Highlights & Goals			

PUBLIC WORKS - SIGNALS & SIGNS	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL PUBLIC WORKS-TRAFFIC SIGNALS & SIGNS	\$ 405,851.66	\$ 378,361.48	\$ 429,590.45	\$ 151,713.66	\$ 458,407.45	\$ 28,817.00	6.71%
101-5346-534.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 112,305.37	\$ 108,039.47	\$ 114,598.00	\$ 53,220.17	\$ 117,190.00	\$ 2,592.00	2.26%
101-5346-534.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 4,710.10	\$ 1,371.70	\$ 2,500.00	\$ 806.15	\$ 2,000.00	\$ (500.00)	-20.00%
101-5346-534.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ 14,053.10	\$ 17,879.05	\$ 35,200.00	\$ 2,455.50	\$ 35,200.00	\$ -	0.00%
101-5346-534.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 9,301.55	\$ 8,908.29	\$ 11,651.00	\$ 3,965.79	\$ 11,849.00	\$ 198.00	1.70%
101-5346-534.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 7,660.48	\$ 7,390.74	\$ 10,280.00	\$ 3,646.28	\$ 10,068.00	\$ (212.00)	-2.06%
101-5346-534.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS - EMPL RETIREMNT	\$ 7,346.01	\$ 7,521.00	\$ 7,615.00	\$ -	\$ 7,745.00	\$ 130.00	1.71%
101-5346-534.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INSUR	\$ 54,660.24	\$ 56,533.47	\$ 63,564.00	\$ 28,892.51	\$ 67,650.00	\$ 4,086.00	6.43%
101-5346-534.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	\$ 233.81	\$ 235.29	\$ 300.00	\$ 133.88	\$ 320.00	\$ 20.00	6.67%
101-5346-534.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 5,784.67	\$ 6,754.14	\$ 4,931.00	\$ 3,117.02	\$ 8,534.00	\$ 3,603.00	73.07%
101-5346-534.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LIC FEE REIMB	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5346-534.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 100.00	50.00%
101-5346-534.22-20/UTILITY SERVICES / UTILITES-GENERAL	\$ 4,296.02	\$ 4,456.15	\$ 6,000.00	\$ 1,721.95	\$ 4,800.00	\$ (1,200.00)	-20.00%
101-5346-534.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	\$ 85,944.71	\$ 66,066.13	\$ 70,500.00	\$ 26,058.65	\$ 70,500.00	\$ -	0.00%
101-5346-534.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 53,306.88	\$ 48,657.03	\$ 55,000.00	\$ 75.10	\$ 75,000.00	\$ 20,000.00	0.00%
101-5346-534.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 41,167.48	\$ 40,328.54	\$ 40,000.00	\$ 24,604.84	\$ 40,000.00	\$ -	0.00%
101-5346-534.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 4,870.24	\$ 4,020.48	\$ 5,000.00	\$ 2,040.45	\$ 5,000.00	\$ -	0.00%
101-5346-534.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ 2,251.45	\$ 775.37	\$ 2,251.45		0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE

Highlights & Goals

PUBLIC WORKS - AIRPORT	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL PUBLIC WORKS-AIRPORT	\$ 104,942.68	\$ 94,771.56	\$ 101,107.95	\$ 50,502.73	\$ 102,100.00	\$ 992.05	0.98%
101-5351-535.21-80/PROFESSIONAL SERVICES / PROF SERVICES-OTHER MISC	\$ 41,138.04	\$ 41,637.96	\$ 43,500.00	\$ 21,069.00	\$ 43,500.00	\$ -	0.00%
101-5351-535.22-20/UTILITY SERVICES / UTILITES-GENERAL	\$ 25,718.64	\$ 26,716.51	\$ 25,000.00	\$ 14,912.86	\$ 25,000.00	\$ -	0.00%
101-5351-535.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 2,742.31	\$ 3,386.17	\$ 3,200.00	\$ 1,356.09	\$ 3,200.00	\$ -	0.00%
101-5351-535.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVCS-MISC	\$ -	\$ -	\$ 1,500.00	\$ 100.00	\$ 1,500.00	\$ -	0.00%
101-5351-535.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 5,129.50	\$ 6,147.00	\$ 7,000.00	\$ 1,490.65	\$ 7,000.00	\$ -	0.00%
101-5351-535.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	\$ 7,904.35	\$ 4,558.00	\$ 6,000.00	\$ 2,594.91	\$ 6,000.00	\$ -	0.00%
101-5351-535.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ 3,507.95	\$ 1,467.99	\$ 4,500.00		
101-5351-535.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ 15,935.96	\$ 7,496.72	\$ 6,400.00	\$ 750.38	\$ 6,400.00	\$ -	0.00%
101-5351-535.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 6,373.88	\$ 4,829.20	\$ 5,000.00	\$ 6,760.85	\$ 5,000.00	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount	FTE	
Highlights & Goals			

PUBLIC WORKS - MASS TRANSIT	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL PUBLIC WORKS-MASS TRANSIT	\$ 1,372,059.76	\$ 1,601,424.60	\$ 1,452,800.00	\$ 588,122.40	\$ 1,514,120.00	\$ 61,320.00	4.22%
101-5352-535.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 1,372,059.76	\$ 1,601,424.60	\$ 1,452,800.00	\$ 588,122.40	\$ 1,514,120.00	\$ 61,320.00	4.22%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Highlights & Goals			

COMMUNITY SERVICES - ANIMAL SHELTER	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL HEALTH & HUMAN SERVICES-ANIMAL SHELTER	\$ 152,481.10	\$ 147,154.79	\$ 153,000.00	\$ 76,557.27	\$ 153,000.00	\$ -	0.00%
101-5410-541.22-20/UTILITY SERVICES / UTILITES-GENERAL	\$ 32,481.10	\$ 25,425.31	\$ 33,000.00	\$ 16,557.27	\$ 33,000.00	\$ -	0.00%
101-5410-541.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	\$ -	\$ 1,729.48	\$ -		\$ -	\$ -	0.00%
101-5410-541.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRACT SVCS-MISC	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 60,000.00	\$ 120,000.00	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Highlights & Goals			

COMMUNITY SERVICES - GRANTS	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL HEALTH & HUMAN SERVICES-GRANTS	\$ 48,700.00	\$ 43,700.00	\$ 47,400.00	\$ 44,000.00	\$ 53,400.00	\$6,000.00	12.66%
101-5452-545.72-10/GRANTS, DNTNS-OTHER ORGAN / GRANTS, DNTNS-OTHER ORGAN	\$ 48,700.00	\$ 43,700.00	\$ 47,400.00	\$ 44,000.00	\$ 53,400.00	\$6,000.00	12.66%

Receiving Organization						
UW-Extension; 4-H Programming	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
Mayor's Commission on Disabilities	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
Mayor's Commission on Communities of Color	\$ -	\$ -	\$ 700.00	\$ 300.00	\$ 700.00	
Mayor's Festival Committee	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	
Superior Days					\$ 4,000.00	
Sister City					\$ 5,000.00	
Northwest Wisconsin Community Service Agency - Senior Center Management	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE

Highlights & Goals

CULTURE/RECREATION/EDUCATION - MUSEUMS

	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL CULTURE/REC/EDUCATION-MUSEUM	\$ 170,600.00	\$ 155,000.00	\$ 165,000.00	\$ 87,504.00	\$ 155,000.00	-\$10,000.00	-6.06%
101-5512-551.27-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$0.00	#DIV/0!
101-5512-551.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 165,000.00	\$ 155,000.00	\$ 165,000.00	\$ 87,504.00	\$ 155,000.00	-\$10,000.00	

Receiving Organization					
Superior Public Museums	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 77,504.00	\$ 155,000.00
Douglas County Historical Society	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other		Amount	FTE

Highlights & Goals

PARKS RECREATION & FORESTRY DEPARTMENT							Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021 \$ %	
TOTAL CULTURE/REC/EDUCATION-PARKS							\$ 1,362,876.85	\$ 1,306,021.01	\$ 1,459,939.71	\$ 681,213.14	\$ 1,428,834.71	\$ (31,105.00)	-2.13%
101-5520-552.11-10/SALARIES / SALARIES-PERMANENT-REGULR							\$ 565,694.16	\$ 561,227.08	\$ 631,746.00	\$ 301,634.85	\$ 649,469.00	\$ 17,723.00	2.81%
101-5520-552.11-20/SALARIES / SALARIES-PERM-OVERTIME							\$ 2,608.96	\$ 4,869.91	\$ 3,300.00	\$ 3,868.79	\$ 5,000.00	\$ 1,700.00	51.52%
101-5520-552.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR							\$ 184,470.06	\$ 131,017.66	\$ 106,000.00	\$ 61,074.16	\$ 106,000.00	\$ -	0.00%
101-5520-552.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY							\$ 55,769.33	\$ 50,677.27	\$ 56,690.00	\$ 27,127.42	\$ 58,046.00	\$ 1,356.00	2.39%
101-5520-552.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF							\$ 39,717.06	\$ 39,794.85	\$ 44,958.00	\$ 21,043.33	\$ 44,445.00	\$ (513.00)	-1.14%
101-5520-552.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS							\$ 35,486.01	\$ 35,697.79	\$ 37,052.00	\$ -	\$ 37,938.00	\$ 886.00	2.39%
101-5520-552.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INSUR							\$ 122,036.12	\$ 119,390.25	\$ 175,439.00	\$ 68,826.96	\$ 153,944.00	\$ (21,495.00)	-12.25%
101-5520-552.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR							\$ 712.26	\$ 757.77	\$ 1,568.00	\$ 433.58	\$ 1,672.00	\$ 104.00	6.63%
101-5520-552.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP							\$ 28,248.00	\$ 27,355.72	\$ 28,963.00	\$ 14,780.81	\$ 30,817.00	\$ 1,854.00	6.40%
101-5520-552.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP							\$ 12,433.12	\$ 16,494.07	\$ 14,000.00	\$ 6,674.25	\$ 14,000.00	\$ -	0.00%
101-5520-552.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE							\$ 800.00	\$ 800.00	\$ 900.00	\$ 800.00	\$ 1,350.00	\$ 450.00	50.00%
101-5520-552.22-20/UTILITY SERVICES / UTILITES-GENERAL							\$ 54,698.49	\$ 53,915.29	\$ 52,000.00	\$ 20,438.24	\$ 52,000.00	\$ -	0.00%
101-5520-552.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE							\$ 4,311.75	\$ 10,223.01	\$ 8,800.00	\$ 1,876.39	\$ 5,500.00	\$ (3,300.00)	-37.50%
101-5520-552.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH & EQ							\$ 275.90	\$ 1,461.50	\$ 500.00	\$ 1,527.84	\$ 500.00	\$ -	0.00%
101-5520-552.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS							\$ 275.10	\$ 217.70	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5520-552.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC							\$ 76,779.76	\$ 80,513.51	\$ 105,000.00	\$ 29,179.36	\$ 138,000.00	\$ 33,000.00	31.43%
101-5520-552.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES							\$ 230.51	\$ 552.18	\$ 900.00	\$ 285.10	\$ 700.00	\$ (200.00)	-22.22%
101-5520-552.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES							\$ 2,835.86	\$ 3,994.45	\$ 2,550.00	\$ 2,140.10	\$ 2,550.00	\$ -	0.00%
101-5520-552.33-40/TRAVEL / TRAVEL & TRAINING							\$ 6,043.82	\$ 4,222.11	\$ 6,530.00	\$ 480.00	\$ 6,530.00	\$ -	0.00%
101-5520-552.33-50/TRAVEL / AUTO & EXPENSE ALLOW							\$ 1,268.30	\$ 826.29	\$ 2,000.00	\$ 64.36	\$ 1,500.00	\$ (500.00)	-25.00%
101-5520-552.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC							\$ 49,398.87	\$ 62,857.40	\$ 53,000.00	\$ 27,661.39	\$ 53,000.00	\$ -	0.00%
101-5520-552.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL							\$ 34,880.13	\$ 19,146.10	\$ 30,000.00	\$ 10,826.56	\$ 23,000.00	\$ (7,000.00)	-23.33%
101-5520-552.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS							\$ -	\$ -	\$ 31,473.71	\$ 8,231.48	\$ 31,473.71	\$ -	0.00%
101-5520-552.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC							\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5520-552.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE							\$ 1,371.81	\$ 1,264.37	\$ 1,570.00	\$ 289.99	\$ 1,400.00	\$ (170.00)	-10.83%
101-5520-552.49-10/OTHER BUILDING MATERIALS / OTHER BUILDING MATERIALS							\$ 4,925.40	\$ 5,267.82	\$ 4,000.00	\$ 887.42	\$ 4,000.00	\$ -	0.00%
101-5520-552.53-30/RENTS & LEASES / RENTS & LEASES-MACH & EQ							\$ 5,806.06	\$ 6,757.48	\$ 6,000.00	\$ 2,671.35	\$ 6,000.00	\$ -	0.00%
101-5520-552.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC							\$ 273.64	\$ 2,725.04	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5520-552.59-10/LICENSES & PERMITS / LICENSES & PERMITS							\$ 330.00	\$ -	\$ -	\$ 130.00	\$ -	\$ -	#DIV/0!
101-5520-552.72-10/GRANTS, DNTNS-OTHER ORGAN / GRANTS, DNTNS-OTHER ORGAN							\$ 65,214.37	\$ 55,110.41	\$ 55,000.00	\$ 68,259.41	\$ -	\$ (55,000.00)	-100.00%
101-5520-552.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT							\$ 1,009.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
101-5520-552.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS							\$ 4,973.00	\$ 8,558.98	\$ -	\$ -	\$ -	\$ -	#DIV/0!

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount	FTE	
Highlights & Goals			

PLANNING DEPARTMENT	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL CONSERVATION & DEVELOPMNT-PLANNING	\$ 149,083.56	\$ 156,854.14	\$ 165,176.22	\$ 75,127.97	\$ 180,592.22	\$ 15,416.00	9.33%
101-5630-563.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 86,303.12	\$ 93,686.39	\$ 96,990.00	\$ 45,198.17	\$ 99,754.00	\$ 2,764.00	2.85%
101-5630-563.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 6,227.07	\$ 6,719.47	\$ 7,420.00	\$ 3,257.06	\$ 7,631.00	\$ 211.00	2.84%
101-5630-563.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 5,714.17	\$ 6,393.49	\$ 6,547.00	\$ 3,083.83	\$ 6,484.00	\$ (63.00)	-0.96%
101-5630-563.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	\$ 4,455.00	\$ 4,657.00	\$ 4,850.00	\$ -	\$ 4,988.00	\$ 138.00	2.85%
101-5630-563.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HLTH INSUR	\$ 31,522.21	\$ 34,968.45	\$ 36,549.00	\$ 18,008.79	\$ 38,899.00	\$ 2,350.00	6.43%
101-5630-563.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	\$ 124.38	\$ 129.70	\$ 173.00	\$ 66.46	\$ 184.00	\$ 11.00	6.36%
101-5630-563.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 128.81	\$ 140.44	\$ 165.00	\$ 77.51	\$ 170.00	\$ 5.00	3.03%
101-5630-563.21-80/PROFESSIONAL SERVICES / OTHER PROF SERVICES	\$ 2,201.00	\$ 2,061.00	\$ 2,000.00	\$ 183.00	\$ 2,000.00	\$ -	0.00%
101-5630-563.22-20/UTILITY SERVICES / UTILITIES-GENERAL	\$ 0.00	\$ 67.37	\$ -	\$ -	\$ -	\$ -	0.00%
101-5630-563.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 981.06	\$ 1,093.89	\$ 1,000.00	\$ 415.56	\$ 1,000.00	\$ -	0.00%
101-5630-563.29-90/OTHER CONTRACTUAL SVCS / MISC CONTRACTUAL SVCS	\$ 2,351.52	\$ -	\$ -	\$ 250.00	\$ 10,000.00	\$ 10,000.00	0.00%
101-5630-563.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 629.84	\$ 1,076.57	\$ 1,000.00	\$ 365.87	\$ 1,000.00	\$ -	0.00%
101-5630-563.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 3,979.52	\$ 4,005.44	\$ 4,500.00	\$ 3,769.12	\$ 4,000.00	\$ (500.00)	-11.11%
101-5630-563.33-40/TRAVEL / TRAVEL & TRAINING	\$ 1,331.44	\$ 173.80	\$ 1,500.00	\$ 20.00	\$ 2,000.00	\$ 500.00	33.33%
101-5630-563.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ 432.22	\$ -	\$ 432.22		0.00%
101-5630-563.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 56.92	\$ 347.17	\$ -	\$ 84.75	\$ -	\$ -	0.00%
101-5630-563.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL & OIL	\$ 511.82		\$ 350.00	\$ 16.98	\$ 350.00	\$ -	0.00%
101-5630-563.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 2,565.68	\$ 1,333.96	\$ 1,700.00	\$ 330.87	\$ 1,700.00	\$ -	0.00%

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE

Highlights & Goals

DEBT SERVICE	Actual	Actual	Adopted	6 Month	Proposed	Change from 2021	
	2019	2020	Budget 2021	Actual 2021	Budget 2022	\$	%
TOTAL DEBT SERVICE PRINCIPAL	\$1,370,461.00	\$1,900,649.00	\$2,105,683.46	\$0.00	\$2,222,597.00	\$116,913.54	5.55%
101-5810-581.61-10/DEBT SERVICE / PRINCIPAL	\$1,900,649.00	\$1,900,649.00	\$2,105,683.46		\$2,222,597.00	\$116,913.54	5.55%
TOTAL DEBT SERVICE INTEREST	\$1,022,609.00	\$1,022,609.00	\$925,676.00		\$777,825.00	-\$147,851.00	-15.97%
101-5820-582.62-10/DEBT SERVICE / INTEREST	\$1,022,609.00	\$1,022,609.00	\$925,676.00		\$777,825.00	-\$147,851.00	-15.97%
101-5820-582.69-10/OTHER DEBT SERVICE / OTHER DEBT SVC CHARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE

Highlights & Goals

TRANSFER TO OTHER FUNDS	Actual 2019	Actual 2020	Adopted Budget 2021	6 Month Actual 2021	Proposed Budget 2022	Change from 2021	
						\$	%
TOTAL OTHER FINANCING USES-TRANSFER TO OTHER FUNDS	\$2,668,515.52	\$2,664,319.83	\$2,844,144.00	\$280,477.17	\$2,956,412.98	\$112,268.98	3.95%
101-5920-592.90-10/OTHER FINANCING USES / XFERS TO ILLEGAL TAXES	\$0.00	\$16,000.00	\$16,000.00		\$ 16,000.00	\$0.00	0.00%
101-5920-592.90-15/OTHER FINANCING USES / TRANSFER TO LIBRARY FUND	\$1,130,160.00	\$1,141,462.00	\$1,164,799.00		\$ 1,188,094.98	\$23,295.98	2.00%
101-5920-592.90-15/OTHER FINANCING USES / TRANSFER TO LIBRARY FUND - LIBRARY FINES	\$0.00	\$0.00	\$10,000.00		\$ 10,000.00	\$0.00	0.00%
101-5920-592.90-25/OTHER FINANCING USES / XFER TO COUNTY-CITY LEASE	\$321,052.80	\$319,978.80	\$368,000.00	\$243,114.80	\$368,000.00	\$0.00	0.00%
101-5920-592.90-30/OTHER FINANCING USES / TRANSFER TO POLICE GR FND	\$120,000.00	\$100,000.00	\$100,000.00		\$62,000.00	-\$38,000.00	-38.00%
101-5920-592.90-35/OTHER FINANCING USES / TRANSFER TO TREE FUND	\$16,000.00	\$16,160.00	\$6,000.00		\$ -	-\$6,000.00	-100.00%
101-5920-592.90-40/OTHER FINANCING USES / TRANSFER TO LANDFILL FUND	\$3,843.03	\$4,098.31	\$2,020.00	\$932.25	\$4,500.00	\$2,480.00	0.00%
101-5920-592.90-41/OTHER FINANCING USES / XFER TO STORMWATER UTIL	\$108,484.54	\$114,265.48	\$115,000.00	\$28,536.91	\$115,000.00	\$0.00	0.00%
101-5920-592.90-42/OTHER FINANCING USES / XFER TO WASTEWATER UTIL	\$24,186.15	\$20,566.24	\$27,000.00	\$7,893.21	\$27,000.00	\$0.00	0.00%
101-5920-592.90-60/OTHER FINANCING USES / TRANSFER TO LIAB INS FUND	\$372,706.00	\$372,706.00	\$388,000.00		\$403,520.00	\$15,520.00	4.00%
101-5920-592.90-60/OTHER FINANCING USES / TRANSFER TO LIAB INS FUND/ LEGAL SERVICES	\$0.00	\$0.00	\$23,000.00		\$23,000.00	\$0.00	0.00%
101-5920-592.90-80/OTHER FINANCING USES / TRANSFER TO INF TECH FUND	\$572,083.00	\$559,083.00	\$624,325.00		\$ 649,298.00	\$24,973.00	4.00%
101-5920-592.90-81/OTHER FINANCING USES / TRANSFER TO REVOLVING GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$ 90,000.00	\$90,000.00	#DIV/0!

SUMMARY OF SIGNIFICANT CHANGES			
Changes in Revenues, Expenditures & Other	Amount		FTE
Highlights & Goals			